

# Exhibit 3

| Loan ID    | Unpaid Principal Balance | Corporate Advance Balance | Escrow Advance Balance | Principal Advance | Interest Advance | Accrued Interest | Total Purchase Price [A] | Valuation Price [B] | Loan Value [A]*[B]=[C] | Claim Amount [A]*[C]=[E] |
|------------|--------------------------|---------------------------|------------------------|-------------------|------------------|------------------|--------------------------|---------------------|------------------------|--------------------------|
| XXXXXXXX40 | \$181,300.04             | \$0.00                    | \$0.00                 | \$233.79          | \$712.36         | \$0.00           | \$182,246.19             | 69.09%              | \$125,905.72           | \$56,340.47              |
| XXXXXXXX06 | \$547,127.69             | \$0.00                    | \$0.00                 | \$455.15          | \$1,880.75       | \$0.00           | \$549,465.59             | 71.08%              | \$390,573.88           | \$158,889.71             |
| XXXXXXXX48 | \$371,466.47             | \$9,954.79                | \$34,029.96            | \$3,582.75        | \$84,315.05      | \$240,216.20     | \$743,565.22             | 37.27%              | \$277,155.44           | \$466,409.78             |
| XXXXXXXX91 | \$414,513.22             | \$1,070.00                | \$67,798.46            | \$16,445.75       | \$105,388.66     | \$246,914.34     | \$852,130.43             | 48.77%              | \$415,561.57           | \$436,568.86             |
| XXXXXXXX02 | \$396,424.62             | \$15,675.80               | \$71,235.07            | \$25,048.81       | \$50,229.85      | \$116,563.79     | \$675,177.94             | 60.73%              | \$410,011.22           | \$265,166.72             |
| XXXXXXXX50 | \$212,842.46             | \$394.58                  | \$248.50               | \$1,781.07        | \$2,561.92       | \$2,299.17       | \$220,127.70             | 44.35%              | \$97,634.90            | \$122,492.80             |
| XXXXXXXX05 | \$256,349.43             | \$0.00                    | \$0.00                 | \$176.23          | \$438.81         | \$0.00           | \$256,964.47             | 77.74%              | \$199,754.49           | \$57,209.98              |
| XXXXXXXX62 | \$528,343.29             | \$994.51                  | \$3,303.03             | \$10,607.51       | \$15,271.63      | \$15,723.92      | \$574,243.89             | 51.23%              | \$294,184.13           | \$280,059.76             |
| XXXXXXXX73 | \$157,505.17             | \$4,637.00                | \$10,177.20            | \$0.00            | \$0.00           | \$26,319.52      | \$198,638.89             | 65.97%              | \$131,036.20           | \$67,602.69              |
| XXXXXXXX68 | \$551,045.01             | \$0.00                    | \$0.00                 | \$616.74          | \$896.97         | \$0.00           | \$552,558.72             | 68.10%              | \$376,303.28           | \$176,255.44             |